

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Friendsville	1685							
BEER TAX								
		802	BEER TAX				10/20/2003	\$237.94
		802	BEER TAX				4/20/2004	\$203.73
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$441.67
CITY STREETS AND TRANSPORTATION SYSTE								
		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$169.27
		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$167.79
		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$167.79
		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$167.92
		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$167.92
		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$167.92
		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$167.92
		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$167.92
		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$167.92
		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$167.99
		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$167.99
		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$167.99

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYS								\$2,016.34
TEM								
GASOLINE AND MOTOR FUEL TAX								
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$467.72
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,467.74
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$252.00
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$238.41
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$442.49
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,497.50
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$442.32
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$238.32
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,515.48
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$239.37
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,432.28
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$444.27
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$236.71
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,488.94
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$439.34
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$399.65
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,446.35
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$215.33
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$240.07
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,526.30
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$445.58
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$423.61

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CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,429.34
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$228.24
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,288.02
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$388.57
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$209.36
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$194.04
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,296.44
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$360.13
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$233.19
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,408.36
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$432.80
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$232.40
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,470.51
CITY OF FRIENDSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$431.33
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$25,142.51
INCOME TAX								
CITY OF FRIENDSVILLE		802	INCOME TAX				7/31/2003	\$9,962.61
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$9,962.61
SALES TAX								
CITY OF FRIENDSVILLE		802	SALES TAX				7/20/2003	\$4,615.42
CITY OF FRIENDSVILLE		802	SALES TAX				8/20/2003	\$4,708.29
CITY OF FRIENDSVILLE		802	SALES TAX				9/20/2003	\$4,244.48
CITY OF FRIENDSVILLE		802	SALES TAX				10/20/2003	\$4,352.41

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CITY OF FRIENDSVILLE		802	SALES TAX				11/20/2003	\$4,313.74
CITY OF FRIENDSVILLE		802	SALES TAX				12/20/2003	\$4,266.93
CITY OF FRIENDSVILLE		802	SALES TAX				1/20/2004	\$4,147.10
CITY OF FRIENDSVILLE		802	SALES TAX				2/20/2004	\$5,287.02
CITY OF FRIENDSVILLE		802	SALES TAX				3/20/2004	\$3,832.51
CITY OF FRIENDSVILLE		802	SALES TAX				4/20/2004	\$3,918.14
CITY OF FRIENDSVILLE		802	SALES TAX				5/20/2004	\$4,461.75
CITY OF FRIENDSVILLE		802	SALES TAX				6/20/2004	\$4,386.09

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX **\$52,533.88**

TELECOMMUNICATIONS SALES TAX

CITY OF FRIENDSVILLE	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$14.31
CITY OF FRIENDSVILLE	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$13.83
CITY OF FRIENDSVILLE	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$16.05
CITY OF FRIENDSVILLE	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$15.16
CITY OF FRIENDSVILLE	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$14.12
CITY OF FRIENDSVILLE	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$12.85
CITY OF FRIENDSVILLE	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$12.48
CITY OF FRIENDSVILLE	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$4.13
CITY OF FRIENDSVILLE	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$22.66
CITY OF FRIENDSVILLE	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$7.65
CITY OF FRIENDSVILLE	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$10.60
CITY OF FRIENDSVILLE	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$10.22

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX **\$154.06**

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TVA - IN LIEU OF TAX								
CITY OF FRIENDSVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,469.39
CITY OF FRIENDSVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,469.39
CITY OF FRIENDSVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,469.39
CITY OF FRIENDSVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,469.40
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$5,877.57
Total For All Revenue Sources								\$96,128.64